

Date	Legal Entity	Bank	Action	Amount
4-Dec-06	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$500,000
19-Jan-07	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$500,000
23-Feb-07	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$500,000
19-Mar-07	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$1,000,000
20-Mar-07	Trevor Cook	JDFX Fund Mgmt (CS)	Payment	\$150,000
20-Mar-07	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$350,000
20-Mar-07	Trevor Cook	JDFX Fund Mgmt (CS)	Payment	\$1,000,000
2-Apr-07	Market Shot LLC	JDFX Fund Mgmt (CS)	Payment	\$5,000,000
13-Apr-07	UBS Diversified Growth LLC	JDFX Fund Mgmt (CS)	Payment	\$1,000,000
17-Dec-08	Market Shot LLC	JDFX Holding AG (UBS)	Payment	\$2,100,000
13-Apr-09	UBS Diversified Growth LLC	JDFX Holding AG (UBS)	Payment	\$2,125,000
26-May-09	UBS Diversified Growth LLC	JDFX Holding AG (UBS)	Payment	\$1,025,000
Total PE Payments				\$15,250,000

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